



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Register of Claims Dated June 5, 1991

MEETING DATE: June 5, 1991

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City council approve certification of the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of *Claims* in the amount of \$3,504,888.24 dated June 5, 1991.

FUNDING: As per attached report.

Robert H. Holm
Finance Director

RHH:ss

APPROVED:

THOMAS A. PETERSON
City Manager



COUNCIL REPORT
June 5, 1991

TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Certification of claims and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on June 5, 1991.

FUND	DESCRIPTION	CLAIMS 5/09/91	CLAIMS 5/16/91	CLAIM 3 5/23/91	PAYROLL 5/12/91	NIER TRANSFER FUND	TOTAL DISBURSEMENTS
10	General	134,068.43	110,572.64	125,489.26	406,989.05	14,760.36	762,359.02
10-85	General Holding	234,130.72	7,621.36	171,287.77	.00	.00	413,039.85
11	Stores Inventory	8,818.40	11,109.07	6,336.33	.00	355.51	25,908.29
12	Equipment	77,098.25	.00	.00	.00	.00	77,098.25
13	Refuse Surcharge Fund	.00	.00	7,777.75	161.54	.00	7,939.29
16	Electric Utility	162,214.40	282,606.42	1,170,287.68	57,000.21	1,365.94	1,670,742.77
16.1	Utility Outlay Reserve	111,833.69	17,897.82	24,202.53	8,563.62	215.29	162,282.37
16-90	Electric Inventory	6,397.93	997.91	664.69	.00	.00	8,060.53
17	Sewer Utility	7,203.57	19,872.61	4,779.48	25,976.78	18,796.31	39,036.13
17.1	Sewer Utility - Capital Outl	4,580.99	1,804.05	.00	687.25	.00	7,072.29
17.2	Waste Water Capital Reserve	49,437.62	840.00	.00	524.33	.00	50,801.95
17-90	Sewer Inventory	1,488.87	.00	77.19	.00	.00	1,566.06
18	Water Utility	4,428.06	6,606.31	10,578.72	16,907.04	11,507.93	27,012.20
18.1	Water Utility Capital Outlay	10,390.11	.00	187.50	2,728.10	.00	13,305.71
18-90	Water Inventory	2,060.62	.00	4,251.61	.00	.00	6,312.23
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00	.00
21	Library	11,156.80	4,644.70	.00	19,561.69	3,174.73	32,188.46
21.1	Library Capital Outlay	.00	.00	.00	.00	.00	.00
22	Camp Hutchins	123.36	55.67	1,270.06	3,638.69	.00	5,087.78
23	Asset Seizure Fund	.00	.00	.00	.00	.00	.00
28	Medical Insurance	.00	.00	.00	.00	.00	.00
29	Employee Benefits	.00	2,719.22	.00	.00	.00	2,719.22
30	PL & PD Insurance	5,720.34	.00	25,000.00	2,256.60	.00	32,976.94
31	Workers Compensation	201.29	1,042.45	1,828.00	.00	.00	3,071.74
32	Gas Tax - 2107	147.45	1,034.68	8,868.06	11,825.47	1,914.87	19,960.79
33	Gas Tax - 2106	2,835.85	1,917.22	591.00	826.81	.00	6,170.88
34	Streets & Hiways -2126	.00	.00	.00	.00	.00	.00
35	Lkferred Compensation Fund	.00	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00	.00
42	Wilderness Area Grant Fund	.00	.00	.00	.00	.00	.00
43	1976 State Park Bond Fund	.00	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 5/09/91	CLAIMS 5/16/91	CLAIM 3 5/23/91	PAYROLL 5/12/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
44	1980 State Park Bond Fund	.00	.00	.00	.00	.00	.00
44.1	1984 State Park Bond Fund	.00	.00	.00	.00	.00	.00
44.2	1986 Parklands Act	.00	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00	.00
45	HUD Entitlement Grant	.00	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00	.00
45.4	HUD 89-90	35.00	64.75	174.20	957.87	.00	1,231.82
45.5	HUD - 1990/91	52.00	52.00	151.75	35.92	.00	291.67
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00	.00
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00	.00
48.1	Turner/Cluff Cost of Issuanc	.00	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00	.00
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	.00	.00	.00	.00	.00
52	CCR Grant	.00	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	5,466.06	.00	.00	.00	.00	5,466.06
75	Subdivisions	.00	.00	35.57	2,914.08	.00	2,949.65
120	Community Center	3,664.67	5,833.72	1,704.84	8,864.53	4,357.80	15,709.96
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	12.69	450.00	.00	.00	462.69
121	Capital Outlay Reserve	222.97	3,421.36	2,132.22	49.17	.00	5,825.72
122	Utility Outlay Reserve	.00	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	.00	19.58	.00	19.58
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00	.00
124	Transportation Development A	1,425.36	1,214.35	8,324.23	667.42	.00	11,631.36
125	Dial-A-Ride	8,019.74	9,641.57	40,773.56	.00	.00	58,434.87
126	Federal Urban "D"	18,881.81	99.38	138.60	2,327.24	.00	21,447.03
126.1	Transportation (FAU-SC)	.00	.00	.00	43.80	.00	43.80
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	2,718.96	185.02	.00	2,903.98
133	English Oaks Common Fund	.00	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00	.00
135	Library Construction Fund	.00	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	2,709.21	1,466.91	1,299.03	30.15	1,748.00	3,757.30
148	Federal Revenue Sharing	.00	.00	.00	.00	.00	.00

FUND DESCRIPTION

CLAIMS
5/09/91

CLAIMS
5/16/91

CLAIM 3
5/23/91

PAYROLL
5/12/91

INTER
TRANSFER
FUND

TOTAL
DISBURSEMENTS

FINAL TOTALS
TOTAL

874,813.57

493,148.86

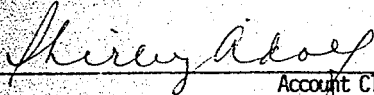
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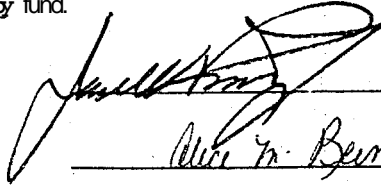
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3,504,888.24

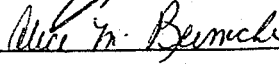
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.



Account Clerk



Mayor



City Clerk

INTERFUND TRANSFER

SUMMARY

City Utility Bills	\$54,687.46
Petty Cash Reimbursements	<u>3,509.28</u>
	\$58,196.74